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Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010032-7

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Approved For Release 2000/04/18: CIA-RDP81B00878R001300040032-7

Voucher No. 2128

MEMERANDUM FOR: Chief, Finance Division

ATTESTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the emount stated, which will be applicable to the contract or agreement shown. The contract member and invoice identification must appear on the check.

a. Check drawn in favor of: ITEK Corporation

b. Amount: \$20,986.23 c. Contract Number: BB 350

d. Invoice Number: 3 and 4

e. Check to be dated: 22 July 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriatel Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to General Ledger Account No. 30000 501.0
- 4. The check should be dated as stated in persgraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED 25X1A Anti 20 July 1959

Distribution: 2 Addressee A - Contract BB 350 (Post)

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